
State Shared Revenues (2005 FYE)

VENDOR NAME: Clarksville

RECORD # 1632

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$27,468.79
	4/20/2005	\$23,256.51
Total for Beer Tax		\$50,725.30

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$19,527.04
	8/20/2004	\$19,408.00
	9/20/2004	\$19,408.00
	10/20/2004	\$19,408.00
	11/20/2004	\$19,408.00
	12/20/2004	\$19,407.35
	1/20/2005	\$19,407.35
	2/20/2005	\$19,407.35
	3/20/2005	\$19,407.35
	4/20/2005	\$19,407.47
	5/20/2005	\$19,407.35
	6/20/2005	\$19,407.35
Total for City Streets and Transportation System		\$233,010.61

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$96,312.61
Total for Excise Tax		\$96,312.61

State Shared Revenues (2005 FYE)

VENDOR NAME: Clarksville

RECORD # 1632

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$27,187.55
7/20/2004	\$167,935.74
7/20/2004	\$50,460.21
8/20/2004	\$26,525.73
8/20/2004	\$173,681.92
8/20/2004	\$49,231.87
9/20/2004	\$51,038.39
9/20/2004	\$27,499.06
9/20/2004	\$172,622.11
10/20/2004	\$51,415.12
10/20/2004	\$176,732.82
10/20/2004	\$27,702.05
11/20/2004	\$48,866.70
11/20/2004	\$165,349.97
11/20/2004	\$26,328.98
12/20/2004	\$28,064.29
12/20/2004	\$177,997.62
12/20/2004	\$52,087.45
1/20/2005	\$25,903.76
1/20/2005	\$164,790.61
1/20/2005	\$48,077.50
2/20/2005	\$26,724.75
2/20/2005	\$166,267.43
2/20/2005	\$49,601.25
3/20/2005	\$49,840.66

State Shared Revenues (2005 FYE)

VENDOR NAME: Clarksville

RECORD # 1632

3/20/2005	\$169,935.31
3/20/2005	\$26,853.74
4/20/2005	\$38,484.58
4/20/2005	\$20,735.18
4/20/2005	\$129,842.11
5/20/2005	\$179,012.95
5/20/2005	\$27,180.91
5/20/2005	\$50,447.90
6/20/2005	\$169,301.51
6/20/2005	\$27,532.76
6/20/2005	\$51,100.93

Total for Gasoline and Motor Fuel Tax

\$2,922,361.42

Income Tax

DATE

AMOUNT

7/30/2004	\$281,155.25
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Total for Income Tax

\$281,155.25

State Shared Revenues (2005 FYE)

VENDOR NAME: Clarksville

RECORD # 1632

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$29,543.61
	8/20/2004	\$26,675.45
	9/20/2004	\$27,078.51
	10/20/2004	\$26,509.52
	11/20/2004	\$23,628.88
	12/20/2004	\$30,616.21
	1/20/2005	\$25,077.15
	2/20/2005	\$30,615.78
	3/20/2005	\$26,547.25
	4/20/2005	\$28,799.09
	5/20/2005	\$31,663.97
	6/20/2005	\$33,399.68
Total for Mixed Drink		\$340,155.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Clarksville

RECORD # 1632

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$511,695.77
	8/20/2004	\$523,157.36
	9/20/2004	\$513,585.61
	10/20/2004	\$506,586.50
	11/20/2004	\$513,989.05
	12/20/2004	\$505,883.50
	1/20/2005	\$495,694.14
	2/20/2005	\$640,970.02
	3/20/2005	\$464,499.66
	4/20/2005	\$487,088.57
	5/20/2005	\$536,500.90
	6/20/2005	\$529,254.30
Total for Sales Tax		\$6,228,905.38

State Shared Revenues (2005 FYE)

VENDOR NAME: Clarksville

RECORD # 1632

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1,211.92
8/4/2004	\$1,188.19
9/7/2004	\$1,531.44
10/6/2004	\$993.64
11/3/2004	\$1,728.37
12/3/2004	\$1,683.41
1/6/2005	\$1,481.70
2/3/2005	\$1,442.67
3/7/2005	\$1,026.77
4/7/2005	\$1,120.98
5/5/2005	\$2,015.31
6/7/2005	\$1,543.90
Total for Telecommunications Sales Tax	\$16,968.30

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$183,177.23
1/20/2005	\$183,177.23
4/20/2005	\$183,177.23
6/20/2005	\$183,177.24
Total for TVA - In Lieu of Tax	\$732,708.93
